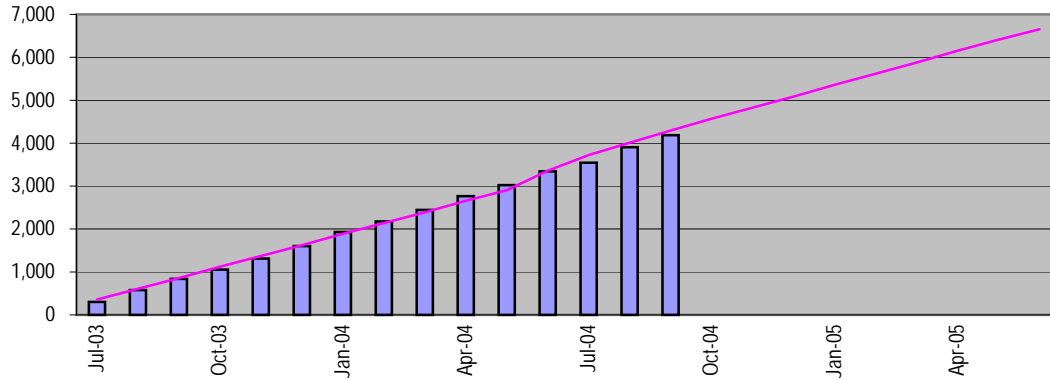


Human Rights Commission

Summary Financial Report for 2003-05 Biennium to Date

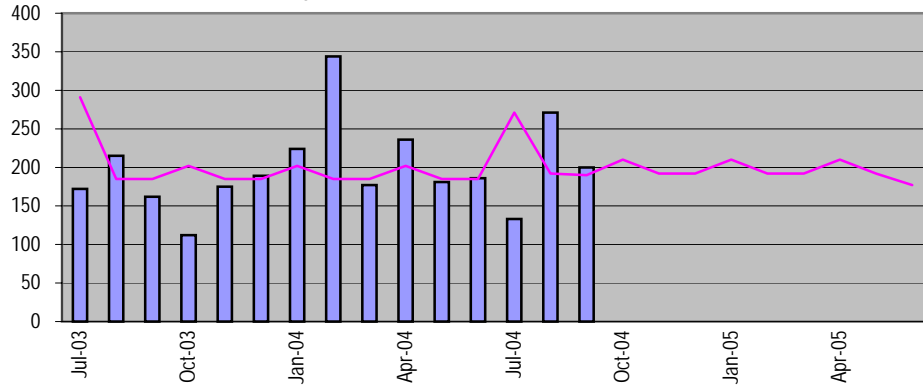
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



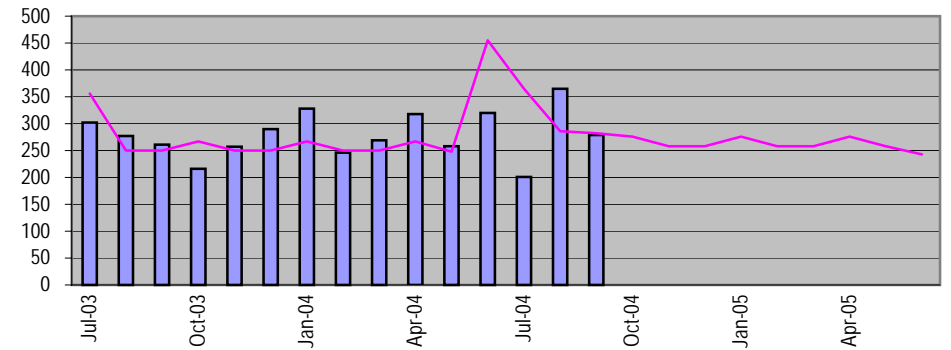
All Funds Variance to Date
 \$106 Underexpenditure
 2.5% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Human Rights Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|--------------------------|-----------------------|----------------|--------------|-------------|
| Civil Rights Advancement | \$4,287 | \$4,187 | \$100 | 2.3% |
| Total | \$4,287 | \$4,187 | \$100 | 2.3% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|------------------------------|----------------|----------------|--------------|-------------|
| General Fund Federal | \$1,181 | \$1,160 | \$21 | 1.8% |
| General Fund State | \$3,027 | \$2,976 | \$51 | 1.7% |
| Other Funds Non-Appropriated | \$79 | \$51 | \$28 | 35.4% |
| Total | \$4,287 | \$4,187 | \$100 | 2.3% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|--------------------------|-------------|-------------|------------|--------------|
| Civil Rights Advancement | 47.7 | 41.5 | 6.2 | 13.0% |
| Total | 47.7 | 41.5 | 6.2 | 13.0% |

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|------------------------------|----------|---------|----------|--------|
| General Fund - Basic Account | \$1,189 | \$1,082 | (\$107) | -9.0% |

Revenue by Fund Group

| Fund Group | Estimate | Actual | Variance | % Var. |
|----------------------|----------|---------|----------|--------|
| General Fund Federal | \$1,189 | \$1,080 | (\$109) | -9.2% |
| General Fund State | \$0 | \$2 | \$2 | N/A |

Fund Balances Showing Deficits ²

| Fund | BTD Balance | Proj. Balance |
|------|-------------|---------------|
|------|-------------|---------------|

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency